

Debtor Name: Seth & Betsy Blum
 United States Bankruptcy Court for the: _____ District of: _____
 Case number: 25-10005

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

Month: December Date report filed: 1/21/2026 12/17
 Line of business: Real Estate NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Seth & Betsy Blum

Original signature of responsible party

Betsy

Printed name of responsible party

Seth Blum

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name

Seth Blum & Belly Blum

Case number

25-10005

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 8641.18

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 25,275.55

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

-\$ 25,746.60

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+\$ 470.05

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 8,170.13

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$ _____

Debtors Name

Seth & Betsy Blum

Case number

25-10005

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 4,074.14k

5. Employees

26. What was the number of employees when the case was filed?

N/b

27. What is the number of employees as of the date of this monthly report?

N/b

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Projected	Actual	Difference
32. Cash receipts	\$ <u>20,000</u>	- \$ <u>25,275.58</u>	= \$ <u>2,724.45</u>
33. Cash disbursements	\$ <u>26,000</u>	- \$ <u>25,744.60</u>	= \$ <u>255.40</u>
34. Net cash flow	\$ <u>2,000</u>	- \$ <u>471.05</u>	= \$ <u>1,528.95</u>
35. Total projected cash receipts for the next month:			\$ <u>28,000</u>
36. Total projected cash disbursements for the next month:			- \$ <u>26,000</u>
37. Total projected net cash flow for the next month:			= \$ <u>2,000</u>

Debtor Name

Seth & Becca Blues

Case number

25-10005**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



PO Box 5568 • Glen Allen, VA 23058

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

4807
12/31/2025
01/01/2026
0
1



00117220 M4389DDA010126065018 01 000000000 0117220 003

SETH L BLUM
BESSY BLUM
DEBTOR IN POSSESSION CASE 2510005
NVA
RENTAL INCOME
3317 WOODVALLEY DR
PIKESVILLE MD 21208-1956

Customer Service Information

Customer Care Center:
800.990.4828
Monday - Friday: 7am-8pm
Saturday: 7am-5pm

Mailing Address:
PO Box 5568
Glen Allen, VA 23058

Visit Us Online:
AtlanticUnionBank.com

Follow us on:

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
FREE CHECKING	4807	\$123.52

FREE CHECKING	Account Number:
	4807

Account Owner(s): SETH L BLUM
BESSY BLUM
DEBTOR IN POSSESSION CASE 2510005 NVA
RENTAL INCOME

Balance Summary

Beginning Balance as of 12/01/2025	\$7.63
+ Deposits and Credits (4)	\$6,108.10
- Withdrawals and Debits (5)	\$5,992.21
Ending Balance as of 12/31/2025	\$123.52
Service Charges for Period	\$0.00

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Dec 01	BEGINNING BALANCE			\$7.63



STAY VIGILANT!

Jugging happens when criminals rob customers after an ATM visit.
Be aware of your surroundings, and use ATMs that are well-lit or in busy spots.



Change of Address

Please change my mailing address on the accounts listed below:

<input type="checkbox"/>	Acct # _____
<input type="checkbox"/>	Other _____
<input type="checkbox"/>	Other _____

Please detach and mail to:

ATLANTIC UNION BANK
P.O. BOX 5568
GLEN ALLEN, VA 23058

NUMBER AND STREET _____

CITY AND STATE _____

DATE _____

AUTHORIZED SIGNATURE _____

Checkbook Reconciliation

Checks Outstanding

DATE OR NUMBER	AMOUNT
TOTAL	

Enter

BALANCE THIS STATEMENT \$ _____

Add

DEPOSITS NOT CREDITED
ON THIS STATEMENT _____

Total

Subtract

CHECKS OUTSTANDING _____

Balance

\$ _____

SHOULD AGREE WITH YOUR
CHECKBOOK BALANCE AFTER
DEDUCTING CHARGES AND
ADDING CREDITS INCLUDED ON
THIS STATEMENT, BUT NOT SHOWN
IN YOUR CHECKBOOK.

*Please report any discrepancies within 14 days

Important Notice Concerning Electronic Fund Transfers

(applies to consumer accounts only)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (employer or governmental direct deposits of pay or benefits, and payments you have authorized for direct deduction from your account) call us at 800.990.4828 or write us at the address on the front of this statement.

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at 800.990.4828 to find out whether or not the deposit was made as scheduled.



Account Number	4807
Statement Date	12/31/2025
Statement Thru Date	01/01/2026
Page	2

TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 02	FUNDS TRANSFER VIA MOBILE FROM: 4806	250.00		257.63
Dec 04	COMCAST DELAWARE/BILL PAYMT BLUM SETH		245.00	12.63
Dec 05	DELAWARE BEACH H/CORP PAY DEC RENTALS BLUMBESSYSETH	2,572.10		2,584.73
Dec 15	FUNDS TRANSFER VIA MOBILE FROM: 4806	1,300.00		3,884.73
Dec 17	FUNDS TRANSFER VIA MOBILE FROM: 4806	1,986.00		5,870.73
Dec 17	DELAWARE ELECTRI/BILL PAYMT BLUM SETH		124.56	5,746.17
Dec 17	NSM DBAMR.COOPER/NSM DBAMR BESSY *BLUM		1,796.62	3,949.55
Dec 17	NSM DBAMR.COOPER/NSM DBAMR SETH *BLUM		1,839.14	2,110.41
Dec 18	SIGNATURE FCU/EFUNDS TFR BLUM,SETH		1,986.89	123.52
Jan 01	ENDING BALANCE			\$123.52

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





PO Box 5568 • Glen Allen, VA 23058

Account Number	4809
Statement Date	12/31/2025
Statement Thru Date	01/01/2026
Check/Items Enclosed	0
Page	1



00117221 M4389DDA010126065018 01 000000000 0117221 003

SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005
 NVA
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

00117221 0442907 0001-0002

Customer Service Information

Customer Care Center:
 800.990.4828
 Monday - Friday: 7am-8pm
 Saturday: 7am-5pm

Mailing Address:
 PO Box 5568
 Glen Allen, VA 23058

Visit Us Online:
AtlanticUnionBank.com

Follow us on:

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
FREE CHECKING	4809	\$275,444.65

FREE CHECKING	Account Number:	4809
---------------	-----------------	------

Account Owner(s): SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA

Balance Summary

Beginning Balance as of 12/01/2025	\$275,444.65
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 12/31/2025	\$275,444.65
Service Charges for Period	\$0.00



STAY VIGILANT!

Jugging happens when criminals rob customers after an ATM visit.
 Be aware of your surroundings, and use ATMs that are well-lit or in busy spots.



Change of Address

Please change my mailing address on the accounts listed below:

<input type="checkbox"/>	Acct # _____
<input type="checkbox"/>	Other _____
<input type="checkbox"/>	Other _____

Please detach and mail to:

ATLANTIC UNION BANK
P.O. BOX 5568
GLEN ALLEN, VA 23058

NUMBER AND STREET _____

CITY AND STATE _____

DATE _____

AUTHORIZED SIGNATURE _____

Checkbook Reconciliation

Checks Outstanding

DATE OR NUMBER	AMOUNT
TOTAL	

Enter

BALANCE THIS STATEMENT \$ _____

Add

DEPOSITS NOT CREDITED
ON THIS STATEMENT _____

Total

Subtract

CHECKS OUTSTANDING _____

Balance

\$ _____

SHOULD AGREE WITH YOUR
CHECKBOOK BALANCE AFTER
DEDUCTING CHARGES AND
ADDING CREDITS INCLUDED ON
THIS STATEMENT, BUT NOT SHOWN
IN YOUR CHECKBOOK.

*Please report any discrepancies within 14 days

Important Notice Concerning Electronic Fund Transfers

(applies to consumer accounts only)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (employer or governmental direct deposits of pay or benefits, and payments you have authorized for direct deduction from your account) call us at 800.990.4828 or write us at the address on the front of this statement.

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at 800.990.4828 to find out whether or not the deposit was made as scheduled.



Account Number 4809
Statement Date 12/31/2025
Statement Thru Date 01/01/2026
Page 2

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

00117221 0442909 0002-0002





PO Box 5568 • Glen Allen, VA 23058

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

4806
12/31/2025
01/01/2026
0
1



00117219 M4389DDA010126065018 01 000000000 0117219 009

SETH L BLUM
BESSY BLUM
DEBTOR IN POSSESSION CASE 2510005
NVA
3317 WOODVALLEY DR
PIKESVILLE MD 21208-1956

Customer Service Information

Customer Care Center:
800.990.4828
Monday - Friday: 7am-8pm
Saturday: 7am-5pm

Mailing Address:
PO Box 5568
Glen Allen, VA 23058

Visit Us Online:
AtlanticUnionBank.com

Follow us on:

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
FREE CHECKING	4806	\$8,049.61

FREE CHECKING	Account Number:	4806
---------------	-----------------	------

Account Owner(s): SETH L BLUM
BESSY BLUM
DEBTOR IN POSSESSION CASE 2510005 NVA

Balance Summary

Beginning Balance as of 12/01/2025	\$8,633.55
+ Deposits and Credits (6)	\$19,167.45
- Withdrawals and Debits (124)	\$19,751.39
Ending Balance as of 12/31/2025	\$8,049.61
Service Charges for Period	\$0.00

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Dec 01	BEGINNING BALANCE			\$8,633.55



STAY VIGILANT!

Jugging happens when criminals rob customers after an ATM visit.
Be aware of your surroundings, and use ATMs that are well-lit or in busy spots.



Change of Address

Please change my mailing address on the accounts listed below:

<input type="checkbox"/>	Acct # _____
<input type="checkbox"/>	Other _____
<input type="checkbox"/>	Other _____

Please detach and mail to:

ATLANTIC UNION BANK
P.O. BOX 5568
GLEN ALLEN, VA 23058

NUMBER AND STREET _____

CITY AND STATE _____

DATE _____

AUTHORIZED SIGNATURE _____

Checkbook Reconciliation

Checks Outstanding

DATE OR NUMBER	AMOUNT
TOTAL	

Enter

BALANCE THIS STATEMENT \$ _____

Add

DEPOSITS NOT CREDITED
ON THIS STATEMENT _____

Total

Subtract

CHECKS OUTSTANDING _____

Balance

\$ _____

SHOULD AGREE WITH YOUR
CHECKBOOK BALANCE AFTER
DEDUCTING CHARGES AND
ADDING CREDITS INCLUDED ON
THIS STATEMENT, BUT NOT SHOWN
IN YOUR CHECKBOOK.

*Please report any discrepancies within 14 days

Important Notice Concerning Electronic Fund Transfers

(applies to consumer accounts only)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (employer or governmental direct deposits of pay or benefits, and payments you have authorized for direct deduction from your account) call us at 800.990.4828 or write us at the address on the front of this statement.

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at 800.990.4828 to find out whether or not the deposit was made as scheduled.



Account Number
Statement Date
Statement Thru Date
Page

4806
12/31/2025
01/01/2026
2

TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 01	POS PURCHASE NON-PIN AMAZON PRIME*2L5RJ3SO3 SEATTLE WA 00089047 *****3265 11/29 08:46		15.89	8,617.66
Dec 01	PERSON-TO-PERSON TRANSFER 11/29 09:46 800-990-4828 ZELLE GMA		400.00	8,217.66
Dec 01	POS PURCHASE NON-PIN GAYLORD NATIONAL F&B OXON HILL MD 7880 *****3265 11/28 00:15		13.25	8,204.41
Dec 01	POS PURCHASE NON-PIN CHICK-FIL-A #02553 BALTIMORE MD 0027 *****3265 11/28 02:34		37.19	8,167.22
Dec 01	POS PURCHASE WITH PIN GIANT FOOD INC #159 37 PIKESVILLE MD 0004 *****3265 11/30 09:38		156.30	8,010.92
Dec 01	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 *****3265 11/30 16:39		21.09	7,989.83
Dec 01	POS PURCHASE NON-PIN ROLAND PARK BALTIMORE MD 12702401 *****3265 11/30 20:47		76.25	7,913.58
Dec 01	POS PURCHASE NON-PIN VZWRLSS*BILL PAY VE FOLSOM CA 36711802 *****3265 11/30 03:45		85.43	7,828.15
Dec 01	PERSON-TO-PERSON TRANSFER 12/01 06:42 800-990-4828 ZELLE MOM		450.00	7,378.15
Dec 01	VENMO/PAYOUT SETH BLUM		93.00	7,285.15
Dec 02	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 *****3265 12/02 12:28		23.85	7,261.30
Dec 02	VENMO/PAYOUT SETH BLUM		100.00	7,161.30
Dec 02	FUNDS TRANSFER VIA MOBILE TO: 4807		250.00	6,911.30
Dec 02	NEWREZ-SHELLPOIN/WEB PMTS BLUM SETH		4,274.18	2,637.12
Dec 03	POS PURCHASE NON-PIN MISSION BBQ COLUMBIA-S COLUMBIA MD 99999999 *****3265 12/02 07:25		40.92	2,596.20
Dec 03	POS PURCHASE WITH PIN WEIGHT WISE PIKESVILLE MD 1443CL01 *****3265 12/03 08:09		90.00	2,506.20
Dec 04	POS PURCHASE NON-PIN SAFEWAY #0073 BALTIMORE MD 00540054 *****3265 12/02 23:56		2.64	2,503.56
Dec 04	POS PURCHASE NON-PIN BETTER CARE PHARMACY PIKESVILLE MD 81365753 *****3265 12/03 05:33		15.80	2,487.76
Dec 04	POS PURCHASE NON-PIN DUNKIN #364701 BALTIMORE MD 00210021 *****3265 12/03 09:35		5.07	2,482.69
Dec 04	VENMO/PAYOUT SETH BLUM		50.00	2,432.69
Dec 04	BALTIMORE GAS &/BILL PAYMT BLUM SETH		132.00	2,300.69
Dec 04	CITY OF BALTIMOR/BILL PAYMT BLUM SETH		145.73	2,154.96
Dec 04	COMCAST MARYLAN/BILL PAYMT BLUM SETH		450.00	1,704.96





Account Number	4806
Statement Date	12/31/2025
Statement Thru Date	01/01/2026
Page	3

TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 05	POS PURCHASE NON-PIN BLACKWALL BARN AND LOD COLUMBIA MD 00000001 *****3265 12/03 21:42		83.76	1,621.20
Dec 05	PERSON-TO-PERSON TRANSFER 12/05 05:11 800-990-4828 ZELLE GMA		400.00	1,221.20
Dec 05	POS PURCHASE NON-PIN ROYAL FARMS #23 OWINGS MILLS MD 64235902 *****3265 12/05 13:13		54.37	1,166.83
Dec 05	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 *****3265 12/05 13:32		25.43	1,141.40
Dec 08	POS PURCHASE NON-PIN WWW.GOCOPPERMINE.COM BALTIMORE MD TVWT8IBI *****3265 12/05 21:01		265.50	875.90
Dec 08	POS PURCHASE NON-PIN AMAZON KIDS+*B15YL80L0 SEATTLE WA 00160146 *****3265 12/06 05:21		6.35	869.55
Dec 08	POS PURCHASE NON-PIN STARBUCKS 11686 BALTIMORE MD 99999999 *****3265 12/05 10:13		4.72	864.83
Dec 08	POS PURCHASE NON-PIN CHICK-FIL-A #03937 OWINGS MILLS MD 0006 *****3265 12/05 02:55		24.73	840.10
Dec 08	POS PURCHASE NON-PIN TST*THB - COLUMBIA COLUMBIA MD 781 *****3265 12/06 08:23		35.62	804.48
Dec 08	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 *****3265 12/07 09:42		66.73	737.75
Dec 08	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 *****3265 12/07 09:42		86.39	651.36
Dec 08	POS PURCHASE NON-PIN CM SOCCER BALTIMORE MD YE2IPTOA *****3265 12/08 09:07		306.25	345.11
Dec 08	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 *****3265 12/08 11:55		25.43	319.68
Dec 08	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 *****3265 12/08 11:55		17.33	302.35
Dec 09	POS PURCHASE WITH PIN GIANT FOOD INC #159 37 PIKESVILLE MD 0009 *****3265 12/09 06:42		43.76	258.59
Dec 09	POS PURCHASE NON-PIN MCDONALD'S F11134 PIIKESVILLE MD 00050013 *****3265 12/08 08:28		5.81	252.78
Dec 09	VENMO/PAYMENT SETH BLUM		62.00	190.78
Dec 11	POS PURCHASE NON-PIN EXXON VALLEY BROOKLANDVILL MD 00010007 *****3265 12/10 09:06		19.99	170.79
Dec 11	POS PURCHASE NON-PIN TST*STONE MILL BAKERY LUTHERVILLE MD 646 *****3265 12/10 09:25		16.33	154.46
Dec 11	POS PURCHASE NON-PIN XFINITY MOBILE PHILADELPHIA PA 00274581 *****3265 12/11 09:58		47.65	106.81





Account Number	4806
Statement Date	12/31/2025
Statement Thru Date	01/01/2026
Page	4

TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 11	POS PURCHASE NON-PIN TST* LENNY'S DELICATES OWINGS MILLS MD 99999999 *****3265 12/11 10:57		36.01	70.80
Dec 12	CFG COMMUNITY BA/PAYROLL BLUM, BESSY	3,630.48		3,701.28
Dec 12	PINNACLE BANK/PAYROLL BLUM,SETH LOGAN	5,249.03		8,950.31
Dec 12	POS PURCHASE NON-PIN AMAZON GROCERY SUBSCRI SEATTLE WA 00486760 *****3265 12/11 21:09		9.99	8,940.32
Dec 12	POS PURCHASE WITH PIN GIANT FOOD INC #159 37 PIKESVILLE MD 0416 *****3265 12/12 07:09		3.99	8,936.33
Dec 12	PERSON-TO-PERSON TRANSFER 12/12 07:27 800-990-4828 ZELLE GMA	400.00		8,536.33
Dec 12	PERSON-TO-PERSON TRANSFER 12/12 07:28 800-990-4828 ZELLE MOM	450.00		8,086.33
Dec 12	POS PURCHASE NON-PIN SUNOCO 08954729 MC LEAN VA 41739404 *****3265 12/12 14:11		30.29	8,056.04
Dec 15	POS PURCHASE WITH PIN GIANT FOOD INC #159 37 PIKESVILLE MD 0417 *****3265 12/12 20:24		15.39	8,040.65
Dec 15	POS PURCHASE NON-PIN CHICK-FIL-A #01454 COLUMBIA MD 0006 *****3265 12/11 02:29		13.63	8,027.02
Dec 15	POS PURCHASE WITH PIN TARGET T-1541 PIKESVILLE MD 31541075 *****3265 12/13 13:09		367.71	7,659.31
Dec 15	POS PURCHASE NON-PIN AMAZON PRIME*G36GS7T23 SEATTLE WA 00160146 *****3265 12/13 23:42		21.19	7,638.12
Dec 15	POS PURCHASE NON-PIN DUGOUT ZONE ELLICOTT CITY MD 78483637 *****3265 12/13 02:33		49.72	7,588.40
Dec 15	POS PURCHASE NON-PIN CHICK-FIL-A #03937 OWINGS MILLS MD 0003 *****3265 12/12 02:41		39.45	7,548.95
Dec 15	POS PURCHASE NON-PIN CHICK-FIL-A #03937 OWINGS MILLS MD 0007 *****3265 12/12 03:21		5.38	7,543.57
Dec 15	POS PURCHASE NON-PIN MCDONALD'S F11134 PIKESVILLE MD 00050013 *****3265 12/13 09:18		5.81	7,537.76
Dec 15	POS PURCHASE NON-PIN DICKS SPORTING GOODS COCKEYSVILLE MD 01997845 *****3265 12/15 04:16		102.81	7,434.95
Dec 15	PERSON-TO-PERSON TRANSFER 12/15 09:45 800-990-4828 ZELLE MOM		85.00	7,349.95
Dec 15	POS PURCHASE NON-PIN ROYAL FARMS #23 OWINGS MILLS MD 64235902 *****3265 12/15 11:07		57.26	7,292.69
Dec 15	POS PURCHASE WITH PIN TARGET T-1541 PIKESVILLE MD 31541174 *****3265 12/15 16:24		21.72	7,270.97
Dec 15	ERIE INS GROUP/ERIEXPSPAY SETH BLUM		25.58	7,245.39
Dec 15	FUNDS TRANSFER VIA MOBILE TO: 4807	1,300.00		5,945.39





Account Number	4806
Statement Date	12/31/2025
Statement Thru Date	01/01/2026
Page	5

TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 16	POS PURCHASE NON-PIN PIZZA MAN RESTAURANT PIKESVILLE MD 00000001 ****3265 12/14 23:19		14.83	5,930.56
Dec 16	POS PURCHASE NON-PIN PETRO HOME SVCS WOODBURY NY 2924 ****3265 12/15 00:31		250.00	5,680.56
Dec 16	POS PURCHASE NON-PIN DUNKIN #364701 BALTIMORE MD 00210021 ****3265 12/15 09:37		5.07	5,675.49
Dec 16	POS PURCHASE NON-PIN TST* LENNY'S DELICATES OWINGS MILLS MD 99999999 ****3265 12/16 12:22		64.27	5,611.22
Dec 16	ERIE LIFE/INSUR PREM BLUM, SETH L		37.40	5,573.82
Dec 16	ERIE LIFE/INSUR PREM BLUM, BESSY G		49.30	5,524.52
Dec 16	ERIE LIFE/INSUR PREM BLUM, BESSY		63.33	5,461.19
Dec 16	ERIE LIFE/INSUR PREM BLUM, SETH		85.43	5,375.76
Dec 16	ERIE LIFE/INSUR PREM BLUM, BESSY		128.78	5,246.98
Dec 16	ERIE LIFE/INSUR PREM BLUM, SETH		171.28	5,075.70
Dec 17	POS PURCHASE NON-PIN PRIME VIDEO CHANNELS SEATTLE WA 00160146 ****3265 12/17 06:08		11.65	5,064.05
Dec 17	PERSON-TO-PERSON TRANSFER 12/17 09:05 800-990-4828 ZELLE MOM		200.00	4,864.05
Dec 17	FUNDS TRANSFER VIA MOBILE TO: 4807		1,986.00	2,878.05
Dec 18	CFG COMMUNITY BA/PAYROLL BLUM, BESSY	4,395.07		7,273.12
Dec 18	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 ****3265 12/17 15:51		25.42	7,247.70
Dec 18	POS PURCHASE NON-PIN BLACKWALL BARN AND LOD COLUMBIA MD 00000001 ****3265 12/16 22:25		47.96	7,199.74
Dec 18	POS PURCHASE NON-PIN DUNKIN #364701 BALTIMORE MD 00210021 ****3265 12/17 09:09		1.69	7,198.05
Dec 18	POS PURCHASE NON-PIN DUNKIN #364701 BALTIMORE MD 00210021 ****3265 12/17 09:18		1.69	7,196.36
Dec 18	POS PURCHASE NON-PIN DUNKIN #364701 BALTIMORE MD 00210021 ****3265 12/17 09:27		3.49	7,192.87
Dec 18	POS PURCHASE NON-PIN TST* MOBY DICK HOUSE O PIKEVILLE MD 99999999 ****3265 12/18 10:26		90.05	7,102.82
Dec 18	CHECK #105		1,000.00	6,102.82
Dec 22	POS PURCHASE NON-PIN MCDONALD'S F898 PIKESVILLE MD 01295405 ****3265 12/19 19:53		20.21	6,082.61
Dec 22	PERSON-TO-PERSON TRANSFER 12/19 20:41 800-990-4828 ZELLE GMA		400.00	5,682.61
Dec 22	POS PURCHASE NON-PIN BLACKWALL BARN AND LOD COLUMBIA MD 00000001 ****3265 12/18 23:46		70.95	5,611.66





Account Number	4806
Statement Date	12/31/2025
Statement Thru Date	01/01/2026
Page	6

TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 22	POS PURCHASE NON-PIN COSTCO GAS #132 OWINGS MILLS MD 93132613 ****3265 12/20 10:05		45.75	5,565.91
Dec 22	POS PURCHASE WITH PIN COSTCO WHSE #13 OWINGS MILLS MD 99132614 ****3265 12/20 10:32		265.49	5,300.42
Dec 22	POS PURCHASE NON-PIN DICKS SPORTING GOODS COCKEYSVILLE MD 01997847 ****3265 12/20 00:37		164.44	5,135.98
Dec 22	POS PURCHASE NON-PIN CHICK-FIL-A #01454 COLUMBIA MD 0025 ****3265 12/19 03:24		28.56	5,107.42
Dec 22	POS PURCHASE WITH PIN GIANT FOOD INC #159 37 PIKESVILLE MD 0003 ****3265 12/21 16:20		144.00	4,963.42
Dec 22	POS PURCHASE NON-PIN BP#2002000SLADE PIKESVILLE MD 42349301 ****3265 12/21 16:38		20.44	4,942.98
Dec 22	POS PURCHASE NON-PIN PLAYSTATION NETWORK FOSTER CITY CA 002 ****3265 12/21 16:57		24.37	4,918.61
Dec 22	POS PURCHASE NON-PIN CHICK-FIL-A #03937 OWINGS MILLS MD 0003 ****3265 12/20 02:26		3.86	4,914.75
Dec 22	POS PURCHASE NON-PIN CHICK-FIL-A #03937 OWINGS MILLS MD 0003 ****3265 12/20 02:26		41.32	4,873.43
Dec 23	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 ****3265 12/22 18:06		16.48	4,856.95
Dec 23	POS PURCHASE NON-PIN LE'S NAIL BAR PIKESVIL PIKESVILLE MD 8000 ****3265 12/21 03:44		12.20	4,844.75
Dec 24	PINNACLE BANK/ACH PINNACLE BANK/CA0C880F9DD045579E21/ASSOC IATE EXPENSE REPOR SETH BLUM	612.04		5,456.79
Dec 24	POS PURCHASE NON-PIN VZWRLSS*BILL PAY VE FOLSOM CA 36711802 ****3265 12/22 23:11		135.43	5,321.36
Dec 24	POS PURCHASE NON-PIN PLAYSTATION NETWORK FOSTER CITY CA 002 ****3265 12/24 09:17		9.53	5,311.83
Dec 24	POS PURCHASE NON-PIN PLAYSTATION NETWORK FOSTER CITY CA 002 ****3265 12/24 09:24		9.53	5,302.30
Dec 24	POS PURCHASE NON-PIN PLAYSTATION NETWORK FOSTER CITY CA 002 ****3265 12/24 09:27		9.53	5,292.77
Dec 24	POS PURCHASE NON-PIN TST*STONE MILL BAKERY TIMONIUM MD 919 ****3265 12/23 09:55		39.49	5,253.28
Dec 24	POS PURCHASE NON-PIN ROLAND PARK BALTIMORE MD 12702401 ****3265 12/24 17:55		20.09	5,233.19
Dec 24	VENMO/PAYMENT SETH BLUM		42.00	5,191.19
Dec 26	POS PURCHASE NON-PIN SA*BT SCHOOL TUITION BALTIMORE MD ASCRCNMQ ****3265 12/24 05:34		1,329.35	3,861.84





Account Number
Statement Date
Statement Thru Date
Page

4806
12/31/2025
01/01/2026
7

TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 26	POS PURCHASE NON-PIN STORE.PLAYSTATION.COM SAN MATEO CA 00000000 *****3265 12/25 10:58		9.53	3,852.31
Dec 26	POS PURCHASE NON-PIN STORE.PLAYSTATION.COM SAN MATEO CA 00000000 *****3265 12/25 11:19		9.53	3,842.78
Dec 26	POS PURCHASE NON-PIN STORE.PLAYSTATION.COM SAN MATEO CA 00000000 *****3265 12/25 11:22		9.53	3,833.25
Dec 26	POS PURCHASE NON-PIN STORE.PLAYSTATION.COM SAN MATEO CA 00000000 *****3265 12/25 11:25		9.53	3,823.72
Dec 26	POS PURCHASE NON-PIN STORE.PLAYSTATION.COM SAN MATEO CA 00000000 *****3265 12/25 11:27		9.53	3,814.19
Dec 26	POS PURCHASE NON-PIN STORE.PLAYSTATION.COM SAN MATEO CA 00000000 *****3265 12/25 11:31		9.53	3,804.66
Dec 26	POS PURCHASE NON-PIN WWW.WAREHOUSECINEMAS.C BALTIMORE MD FHYY2L9H *****3265 12/25 21:32	10.35		3,794.31
Dec 26	POS PURCHASE NON-PIN STORE.PLAYSTATION.COM SAN MATEO CA 00000000 *****3265 12/26 07:04		9.53	3,784.78
Dec 26	PERSON-TO-PERSON TRANSFER 12/26 15:09 800-990-4828 ZELLE GMA	400.00		3,384.78
Dec 29	POS PURCHASE RETURN - PIN DICKS SPORTING GOODS COCKEYSVILLE MD 01997847 *****3265 12/26 23:18	31.79		3,416.57
Dec 29	PINNACLE BANK/PAYROLL BLUM,SETH LOGAN	5,249.04		8,665.61
Dec 29	POS PURCHASE NON-PIN DICKS SPORTING GOODS COCKEYSVILLE MD 02000917 *****3265 12/26 23:18		115.51	8,550.10
Dec 29	POS PURCHASE NON-PIN DICKS SPORTING GOODS COCKEYSVILLE MD 02000917 *****3265 12/26 23:18		34.06	8,516.04
Dec 29	POS PURCHASE NON-PIN GAMESTOP #4678 OWINGS MILLS MD 99999999 *****3265 12/26 10:06		51.30	8,464.74
Dec 29	POS PURCHASE NON-PIN HOOKS LANE PIKESVILLE MD 12678401 *****3265 12/27 11:27		47.01	8,417.73
Dec 29	POS PURCHASE NON-PIN CHICK-FIL-A #03937 OWINGS MILLS MD 0006 *****3265 12/26 02:46		39.26	8,378.47
Dec 29	POS PURCHASE NON-PIN L.A. BURDICK CHOCOLATE WASHINGTON DC 00000001 *****3265 12/27 20:41		22.50	8,355.97
Dec 29	POS PURCHASE NON-PIN PETRO HOME SVCS WOODBURY NY 2924 *****3265 12/28 00:14		225.20	8,130.77
Dec 29	POS PURCHASE NON-PIN AMAZON PRIME*BQ01H18U3 SEATTLE WA 00089047 *****3265 12/29 05:32		15.89	8,114.88
Dec 30	POS PURCHASE NON-PIN SUNOCO 0479785802 QPS ABERDEEN MD 00030112 *****3265 12/28 21:48		57.86	8,057.02





Account Number	4806
Statement Date	12/31/2025
Statement Thru Date	01/01/2026
Page	8

TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 30	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 00000101 *****3265 12/30 09:32		7.41	8,049.61
Jan 01	ENDING BALANCE			\$8,049.61

CHECK TRANSACTION SUMMARY

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount
Dec 18	105	1,000.00

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$58.00
Total Returned Item Fees	\$0.00	\$0.00

